Public Works Administrator

STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

SEPTEMBER 2011

FOR THE MONTH OF

RECEIVED - DAGS SIV. OF PUBLIC WORKS

9: 32

			Date:	7011 OCT 12 September 30, 2011
CONTRACTOR: 12	Construction Inc.		·	
ADDRESS: 4	5-554 B1 Kameham	eha Highway	Contract No.	59746
City, State ZIP: K	aneohe, HI 96744		DAGS Job No.	12-27-5620
PROJECT TITLE: W	omen's Communit	y Correctional Center I	Citchen Improvements	
CONTRACT			FOR INSPECTION BRANCH USE [] SUBMITTAL REGISTER [1 COMMENCEMENT REQUIREMENTS
Basic Contract Amo	ount _\$	449,000.00	DUE MONTHLY:	
			[] PROJECT SCHEDULE - INITIAL & ON	кеоіке
			[] DAILY REPORTS	[PAYROLL AFFIDAVITS
			MONTHLY ESTIMATE CHECKLIST	
CHANGE ORDERS			CONTRACT NUMBER	PROJECT NAME & LOCATION
Total \$	26,684.00		[/] ALL SIGNATURES	
Adjusted Contract A	mount \$	475,684.00		
WORK ACCOMPLI	SHED	Basic Contract	Change Order	<u>Total</u>
Completed to Date	90.35%	\$ 405,680.00	100.00% \$ 26,684.00	\$ 432,364.00
Retained RE	DUCED[]	\$ 30,981.00	\$ 1,487.00	\$ 32,468.00
Amount Subject to P	ayment	\$ 374,699.00	\$ 25,197.00	\$ 399,896.00
Payments to Date		\$ 78,847.00	\$ -	\$ 78,847.00
Payments Now Due		\$ 295,852.00	\$ 25,197.00	\$ 321,049.00
Payment No. FIN	IAL[] <u>2</u>	_		
				st, that payment has not been received, and are current, or proper deductive exclusions at 80% of our workforce resides in Hawaii
Computed and Checked by: Recommended: 7/96	Question of Engineer	10/13/2011		
p. W.	lu	10/13/2011	i2 Construction, Inc.	***************************************
John	K. Jhato	AUG 1 3 2011	chalma	Oles 10/11/
5. Approved: Branc The Panachwaker administrator cert	th Chief or District Engineer lies that chance oxclers have held	Rissued and the Wirk neithrings	By signature / Title: President Cel	Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: <u>SEPTEMBER 2011</u>

CONTRACTOR:

i2 Construction Inc.

Contract No.: 59746

PROJECT TITLE:

Women's Community Correctional Center Kitchen Impro

DAGS Job No.: 12-27-5620

i2 Construction Inc. General Contractor ABC-27721 \$182,460 \$179,675 98.47% 5% \$8,9
12 35101333011110.

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		LICENSE	BASIC SUB-CONTRACT	COMPL.	<u>%</u>		CONTRAC AMOU
<u>SUBCONTRACTOR</u>	TRADE	<u>NO.</u>	AMOUNT	TO DATE	CMPL	<u>%</u>	RETAIN
Gima Pest Control	Pest Control	PCO-763	\$3,580	\$2,399	67.00%	10%	\$2
Simmons Steel	Steel	C-25707	\$2,613	\$2,613	100.00%	10%	\$2
Ron's Construction	Paving	C-9651	\$8,000	\$0	0.00%	10%	
Classic Tile	Ceramic Tile	C-4661	\$12,000	\$12,000	100.00%	10%	\$1,2
Alakai Mechanical	Plumbing	C-7338	\$52,089	\$52,089	100.00%	10%	\$5,2
Oahu Plumbing	AC & Sheet Metal	C-5325	\$161,943	\$133,360	82.35%	10%	\$13,3
HH Electric	Electrical	C-13528	\$20,315	\$17,544	86.36%	10%	\$1,7
LA Painting	Painting	C-22044	\$6,000	\$0	0.00%	10%	
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					#DIV/01	10%	
					#DIV/0!	10%	

BASIC CONTRACT - RETAINE	D FROM PRIME AND SUBS (A+B)	\$30,981
I certify that the above retentions are o	orrect for this request.	
i2 Co	nstruction, Inc.	Checked/Verified by:
Name of Contractor		KP
By Signature		Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: SEPTEMBER 2011

CONTRACTOR:

i2 Construction Inc.

Contract No.: 59746

PROJECT TITLE:

Women's Community Correctional Center Kitchen Imp

DAGS Job No.: 12-27-5620

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	
	i2 Construction Inc.	General Contractor	ABC-27721	\$23,608	\$23,608	100.00%	5%	\$1,180 A

							CHANG
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		LICENSE	CHANGE ORDER SUB	COMPL.	<u>%</u>	RETN	AMOU
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	<u>%</u>	RETAIN
Alaka'i Mechanical Corp.	Plumbing	C-7338	\$3,076	\$3,076	100.00%	10%	\$3
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					#DIV/0!	10%	
Total Retained from Subs	,						\$30

CHANGE ORDER CONTRACT - RETA	INED FROM PRIME AND SUBS (A+B)	\$1,487
I certify that the above retentions are correct	t for this request.	
i2 Construction	on, Inc.	Checked/Verified by:
Name of Contractor		KP
By Signature	19/11/11 Date	Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: WOMEN'S COMMUNITY CORRECTIONAL CENTER - KITCHEN

IMPROVEMENTS

BILLING MONTH: September-11

DAGS JOB NO.: 1 2-27-5620

CONTRACT NO.: 59746

CONTRACTOR: 12 CONSTRUCTION, INC.

VENDOR CODE: 31656400

Original C	Contract Payment	Suffix: 1			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
01	B07-820M		\$321,180.00	\$25,328.00	\$295,852.00
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	W she summer to the statement of the sta				, <u></u> , <u></u>
		Totals:	\$321,180.00	\$25,328.00	\$295,852.00
Change Oı	rder Payment	Suffix: 2			
Suffix	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
02	B07-820M		\$26,684.00	\$1,487.00	\$25,197.00
		-			
		Totals:	\$26,684.00	\$1,487.00	\$25,197.00
		Grand Total:	\$347,864.00	\$26,815.00	\$321,049.00

Lloyd Co Verified By	gata	10/14/2011 date
(This Section for	Administrative Service	s Office Use Only)
Vendor Code	31656400	* ************************************
Cost Code	3A1	100
Voucher No.	101671	43
Verified By	pro	10/21/11